

## Part 8 Expenses

<u>Date</u>	<u>Amount</u>	<u>Payee</u>	<u>Description</u>
10/1/2024	(140.00)	BILL PAY Jun Ho. Choi ON-LINE No Account Number ON 10-01	Personal Living - Pool Man
10/2/2024	(125.00)	ZELLE TO HERNANDEZ CIRO ON 10/01 REF #PP0SHKGKDW	Personal Living - Gardener
10/4/2024	(3,125.00)	BILL PAY WELLS FARGO Oakhurst ON-LINE 0512091XXX ON 10-04	Personal Living - Mortgage
10/4/2024	(2,387.09)	CITI CARD ONLINE PAYMENT 241003 431485025933045 SHARON HALEVY	Personal Living - Credit Card
10/4/2024	(162.26)	BILL PAY NORTHWESTERN MUTUAL LIFE INSURAN ON-LINE xxxx4520 ON 10-04	Personal Living - Life Insurance
10/7/2024	(2,448.96)	CHASE CREDIT CRD EPAY 241004 7837372342 SHARON HALEVY	Personal Living - Credit Card
10/7/2024	(1,277.00)	Cash eWithdrawal in Branch 10/07/2024 13:46 PM 9354 WILSHIRE BLVD BEVERLY HILLS CA 0874	Personal Living - Cash Expenses
10/8/2024	(2,555.57)	CITI CARD ONLINE PAYMENT 241007 431497892987437 SHARON HALEVY	Personal Living - Credit Card
10/15/2024	(290.52)	BLOOMINGDALES ONLINE PMT 241011 601510677199508 SHARON HALEVY	Personal Living - Clothes
10/16/2024	(5,115.80)	AMERICAN EXPRESS ACH PMT 241016 W3266 ALAN GOMPERTS	Personal Living - Credit Card
10/16/2024	(40.54)	BILL PAY SOUTHERN CALIFOR ON-LINE xxxxxxx4834 ON 10-16	Personal Living - Gas bill
10/17/2024	(150.26)	MACYS ONLINE PMT 241016 601497719421904 SHARON HALEVY	Personal Living - Clothes
10/21/2024	(1,077.00)	Cash eWithdrawal in Branch 10/21/2024 13:00 PM 15240 W SUNSET BLVD PACIFIC PALISADES CA	Personal Living - Cash Expenses
10/21/2024	(475.00)	ZELLE TO MONICA ON 10/20 REF #RP0Y5KJ75P	Personal Living - Education Tutor
10/21/2024	(5.00)	ZELLE TO MONICA ON 10/19 REF #RP0Y5K7MNZ	Personal Living - Education Tutor
10/29/2024	(718.66)	BILL PAY WELLS FARGO AUTO ON-LINE xxxxxx6254 ON 10-29	Personal Living - Car Payment
10/29/2024	(43.50)	TARGET CARD SRVC BILL PAY 241029 000000003530563 7S HALEVY M	Personal Living - Supplies
10/30/2024	(100.00)	Cash eWithdrawal in Branch 10/30/2024 09:08 AM 10789 W PICO BLVD LOS ANGELES CA 6206	Personal Living - Cash Expenses

## Living Expenses

Line g. of Part 8 (20,237.16)

10/1/2024	(75.00)	BILL PAY Nicandro Barba ON-LINE No Account Number ON 10-01	Gardener Bagely
10/1/2024	(90.00)	BILL PAY 4 SEASON POOL SE ON-LINE No Account Number ON 10-01	Pool Man Bagley Ave
10/2/2024	(155.00)	ZELLE TO GABRIEL ADULFO ON 10/01 REF #PP0SHKGJ52	Gardener Canfield and Greenfield
10/4/2024	(4,003.21)	BILL PAY WELLS FARGO Bagley ON-LINE 0512092XXX ON 10-04	Mortgage - Bagley
10/4/2024	(2,050.07)	BILL PAY WELLS FARGO Canfield ON-LINE 0502483XXX ON 10-04	Mortgage - Canfield
10/4/2024	(1,625.27)	BILL PAY WFHM - Greenfield ON-LINE 0320648XXX ON 10-04	Mortgage - Greenfield
10/15/2024	(458.62)	ZELLE TO ACOCA CALIFORNIA REFRIGERATION ON 10/14 REF #RP0Y527F39	Repair - Bagley
10/17/2024	(1,746.42)	ClickPay PROPRTYPAY 241016 49973856 270283	HOA dues Canfield and Bagley
10/22/2024	(395.00)	QUARTERLY FEE PAYMENT 241021 6QEED0S67V1 ALAN GOMPERTS	US Trustee

## All Other Expenses

Line h. of Part 8 (10,598.59) Expenses on Rental Properties